

January 26, 2010

TWO WAY MEMORANDUM

TO:

OGC Docket

FROM:

Gwen Holmes 94

Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from Jonathan D Neerman. The check is number 12975 dated December 11, 2009 in the amount of \$5,000.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO:

Rosa E. Swinton

Accounting Technician

FROM:

OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 5000. O 0 and in the name of Jonathan D. Neerman For the MUR/Case number is 6204 Republican Party of Dallas Co. Please this deposit in the account indicated below:

> Civil Penalties Account, 95-1099.169 メメ

> > Miscellaneous Receipt Account, 95-3220.160 (Disgorgement)